



Treasurer's Payment Report

May Payment

FY2013-14

27 Lincoln

District #:

GTB Retirement High School (7830)	\$279,659.90
GTB Retirement Elementary (7840)	\$31,609.30
Cty Retirement Block Grant Elementary (7840-Nov & May)	\$1,530.99
Cty Retirement Block Grant High School (7830- Nov & May)	\$1,797.18
County Transportation Block Grant (7820 - Nov & May)	\$20,672.73
Total Payment	\$335,270.10

0519 Troy Elem

District #: 1

GTB General Fund (01-3120)	\$110,755.87
GTB Debt Service (50-3120)	\$17,873.38
School Block Grant General Fund (01-3444)	\$34,910.59
School Block Grant Transportation Fund (10-3444)	\$1,548.72
SBG Combined Bus Depreciation Fund (11-3445)	\$2,040.62
Total Payment	\$167,129.18

0520 Troy H S

District #: 1

GTB General Fund (01-3120)	\$98,712.95
GTB Debt Service (50-3120)	\$16,177.54
School Block Grant General Fund (01-3444)	\$18,857.67
School Block Grant Transportation Fund (10-3444)	\$1,556.39
SBG Combined General Fund (01-3445)	\$2,375.30
Total Payment	\$137,679.85

0522 Libby K-12 Schools

District #: 4

GTB General Fund (01-3120)	\$730,719.29
School Block Grant General Fund (01-3444)	\$143,735.34
School Block Grant Transportation Fund (10-3444)	\$6,053.76
SBG Combined Technology Fund (28-3445)	\$1,594.27
Total Payment	\$882,102.66

0527 Eureka Elem

District #: 13

GTB General Fund (01-3120)	\$197,433.45
GTB Debt Service (50-3120)	\$31,514.90
School Block Grant General Fund (01-3444)	\$79,810.38
School Block Grant Transportation Fund (10-3444)	\$2,224.11
SBG Combined Debt Service Fund (50-3445)	\$1,798.87
Total Payment	\$312,781.71

0528 Lincoln County H S

District #: CO

GTB General Fund (01-3120)	\$229,438.96
GTB Debt Service (50-3120)	\$63,154.49



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0528 Lincoln County H S

District #: CO

School Block Grant General Fund (01-3444)	\$26,396.75	
School Block Grant Transportation Fund (10-3444)	\$1,080.88	
SBG Combined Debt Service Fund (50-3445)	\$2,007.18	
Total Payment		\$322,078.26

0529 Fortine Elem

District #: 14

GTB General Fund (01-3120)	\$58,237.63	
School Block Grant General Fund (01-3444)	\$4,923.53	
School Block Grant Transportation Fund (10-3444)	\$942.06	
SBG Combined Flexibility Fund (29-3445)	\$522.94	
Total Payment		\$64,626.16

0530 McCormick Elem

District #: 15

GTB General Fund (01-3120)	\$8,324.85	
School Block Grant General Fund (01-3444)	\$1,037.21	
School Block Grant Transportation Fund (10-3444)	\$4.85	
Total Payment		\$9,366.91

0533 Yaak Elem

District #: 24

School Block Grant General Fund (01-3444)	\$918.52	
Total Payment		\$918.52

0534 Trego Elem

District #: 53

School Block Grant General Fund (01-3444)	\$6,809.55	
School Block Grant Transportation Fund (10-3444)	\$13.77	
SBG Combined Technology Fund (28-3445)	\$493.15	
Total Payment		\$7,316.47



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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FY2013-14

Payment Summary:

GTB General Fund	\$1,433,623.00
GTB Debt Service	\$128,720.31
School Block Grant General Fund	\$317,399.54
School Block Grant Transportation Fund	\$13,424.54
SBG Combined General Fund	\$2,375.30
SBG Combined Bus Depreciation Fund	\$2,040.62
SBG Combined Technology Fund	\$2,087.42
SBG Combined Flexibility Fund	\$522.94
SBG Combined Debt Service Fund	\$3,806.05
GTB Retirement High School	\$279,659.90
GTB Retirement Elementary	\$31,609.30
Cty Retirement Block Grant Elementary	\$1,530.99
Cty Retirement Block Grant High School	\$1,797.18
County Transportation Block Grant	\$20,672.73
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	\$2,239,269.82